

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of December 31, 2005**

**Cycle 7 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 12/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²	RSTP Unobligated 12/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²
Butte	1,923,497	593,259	-	-
Fresno	12,600,365	2,281,260	12,450,892	4,108,195
Kern	15,601,167	6,947,511	11,864,549	4,960,241
Kings	1,204,449	-	-	-
Los Angeles ⁵	67,809,914	-	75,417,605	-
Madera	409,510	-	-	-
Merced	440,820	-	-	-
Monterey	290,836	-	1,623,408	-
Orange	10,499,328	-	34,788,288	5,086,876
Riverside	13,295,953	-	30,198,610	14,072,401
Sacramento (SACOG) ⁶	(2,166,054)	-	2,385,484	-
San Benito	777,574	422,651	-	-
San Bernardino	52,349,103	27,729,366	6,918,221	-
San Diego ³	(9,088,993)	-	9,403,677	-
S.F. Bay Area (MTC) ⁴	(13,445,141)	-	24,404,171	-
San Joaquin	11,195,477	3,516,628	(7,151,804)	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara	5,958,993	3,417,577	-	-
Santa Cruz	835,781	-	-	-
Stanislaus	8,869,915	2,896,429	9,443,672	4,779,229
Tahoe	1,418,962	869,998	-	-
Tulare	3,783,636	-	-	-
Ventura	8,293,254	188,729	13,448,592	5,588,932
Rural Counties & SCAG	-	-	\$2,577,119	987,317
TOTAL	\$192,858,344	\$48,863,407	\$229,268,224	\$39,583,190

Note: 12/31/05 balances do not include FFY 2006 Apportionments which will be added in January 31, 2006 AB 1012 report.

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

³San Diego (SANDAG) Project 6211(042), apportionment code Q240 \$7,450,000 was processed using the state AC Process. RSTP balance does reflect this transaction. In addition, SANDAG Project 6211(040), State AC project \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balance does reflect this transaction.

⁴District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance.

⁵District 7 (LAMTA), a)Transfer Out \$(8,000,000) H230 to "State" per MOU. b)Transfer In \$8,000,000 H240 from "State" per MOU. c)Transfer Out \$(8,000,000) H240 to SACOG per MOU. d)Transfer In \$8,000,000 H400 from SACOG per MOU.

⁶District 3 (SACOG), a)Transfer Out \$(8,000,000) H400 to LAMTA per MOU. b)Transfer In \$8,000,000 H240 from LAMTA per MOU.

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.